

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		March 31,2016			Reconciled
	Peoples Bank-Corporation Account				\$ 5,904,783.51
	Peoples - Community Development				125,773.01
	Citizens Bank - Marehab				10,056.68
	Peoples Bank-Emergency/Fire--3rd Party Billing				126,022.41
	Payroll Peoples Bank				99,620.00
	Water and Sewer				556,043.93
		TOTAL BANK BALANCES			\$ 6,855,599.54
INTERIM FUNDS INVESTED			Int. Pd.	Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		1583.5	\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	3/31/16		\$ 123,995.83
		closed 12/15			
	CD #1515	Mat. 10/9/16		7549.22	\$5,000,000.00
	CD Interest	Renewed Dec. 9, 2015	3/31/16		\$61,999.03
		Opened 8/12			
	CD#1687	Mat. 7/15/16		4145.65	\$3,000,000.00
	CD Interest	Renewed 4/15/15	3/31/16		\$32,797.07
		Opened 8/13			
				Total Interim Funds	\$10,218,791.93
INACTIVE FUNDS INVESTED			Int. Yr.	To Date	
	Cemetery Trust Fund CD		1572.86		\$315,434.10
	Water Deposit Guarantee Fund CD		498.62		\$100,000.00
		TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
	BANK BALANCES AND INVESTMENT TOTAL				\$ 17,456,525.57
	Bank Error: General Operating				\$ 9.90
ADD:	Petty Cash				\$ 2,140.00
	NSF - Total all checks				\$ 249.00
	Void Checks				\$ -
	Transfers				\$ 278,027.48
	Water and Sewer Adj.				\$ 260,755.19
	In Transit Water/Sewer				\$ -
				Total All:	\$ 17,997,707.14
LESS:	Outstanding Checks	March post April			\$ (176,020.70)
	Bank Interest-	March post April			\$ (1,408.64)
	Marehab Credits-	March post April			\$ (549.57)
	3rd Party Billing	March post April			\$ (53,610.18)
	NOW Account	March post April			\$ (539.57)
	CD #1515 Interest	March post April			\$ (2,405.38)
	CD # 1687 Interest	March post April			\$ (1,321.09)
	Water and Sewer Int.	March post April			\$ (46.57)
	Total Adj.				\$ 235,901.70
		ADJUSTED BOOK BALANCE			\$ 17,761,805.44
		AUDITOR'S CASH BALANCE			\$17,761,805.44

